

Strategy Tester Report

SURGE-WSI Trading System

Settings

| | | | |
|------------------|-------------------------------------|-----------|--------------|
| Expert: | SURGE-WSI H1 v6.4 | | |
| Symbol: | GBPUSD | | |
| Period: | H1 (2025-01-14 - 2025-05-07) | | |
| Company: | SURGE Trading System | Currency: | USD |
| Initial Deposit: | \$50,000.00 | Leverage: | 1:100 |

Results

| | | | | | |
|---------------------------|-------------|-----------------------------|------------------|-----------------------------|------------------|
| Total Net Profit: | \$+2,207.82 | Balance Drawdown Absolute: | \$789.62 | Equity Drawdown Absolute: | \$789.62 |
| Gross Profit: | \$3,147.33 | Balance Drawdown Maximum: | \$789.62 (1.49%) | Equity Drawdown Maximum: | \$789.62 (1.49%) |
| Gross Loss: | \$-939.50 | Balance Drawdown Relative: | 1.49% (\$789.62) | Equity Drawdown Relative: | 1.49% (\$789.62) |
| Profit Factor: | 3.349985 | Expected Payoff: | \$105.13 | Margin Level: | - |
| Recovery Factor: | 2.796066 | Sharpe Ratio: | 7.497051 | Z-Score: | - |
| Minimal position holding: | 1:00:00 | Maximal position holding: | 20:00:00 | Average position holding: | 6:08:34 |
| Total Trades: | 21 | Short Trades (won %): | 3 (0.00%) | Long Trades (won %): | 18 (50.00%) |
| Total Deals: | 42 | Profit Trades (% of total): | 9 (42.86%) | Loss Trades (% of total): | 12 (57.14%) |
| | | Largest profit trade: | \$515.27 | Largest loss trade: | \$-79.50 |
| | | Average profit trade: | \$349.70 | Average loss trade: | \$-78.29 |
| | | Maximum consecutive wins: | 9 (\$3,147.33) | Maximum consecutive losses: | 10 (\$789.62) |
| | | Average consecutive wins: | 9 | Average consecutive losses: | 6 |

Monthly Performance

| Month | P/L | Trades | Win Rate | Status |
|--------------|--------------------|--------|----------|-------------------|
| 2025-01 | \$+581.07 | - | - | ✓ WIN |
| 2025-02 | \$+1,420.49 | - | - | ✓ WIN |
| 2025-03 | \$+837.01 | - | - | ✓ WIN |
| 2025-04 | \$-395.10 | - | - | ✗ LOSS |
| 2025-05 | \$-235.64 | - | - | ✗ LOSS |
| TOTAL | \$+2,207.82 | - | - | 3/5 Months |

Orders

| # | Open Time | Type | Volume | Entry | Exit | S/L | T/P | P/L | Exit Reason |
|----|---------------------|------|--------|---------|---------|---------|------|-----------|-------------|
| 1 | 2025-01-14 14:00:00 | SELL | 0.80 | 1.21632 | 1.21984 | 1.21984 | None | \$-75.00 | SL_CAPPED |
| 2 | 2025-01-20 10:00:00 | SELL | 1.30 | 1.21930 | 1.22139 | 1.22139 | None | \$-74.89 | SL_CAPPED |
| 3 | 2025-01-24 10:00:00 | BUY | 0.34 | 1.24037 | 1.24280 | 1.23783 | None | \$+215.69 | TRAIL_SL |
| 4 | 2025-01-27 10:00:00 | BUY | 0.77 | 1.24573 | 1.24886 | 1.24336 | None | \$+515.27 | TRAIL_SL |
| 5 | 2025-02-04 08:00:00 | BUY | 0.35 | 1.24094 | 1.24650 | 1.23743 | None | \$+378.78 | TRAIL_SL |
| 6 | 2025-02-05 09:00:00 | BUY | 0.70 | 1.25005 | 1.25321 | 1.24799 | None | \$+437.98 | TRAIL_SL |
| 7 | 2025-02-17 08:00:00 | BUY | 0.70 | 1.25969 | 1.26119 | 1.25793 | None | \$+289.75 | TRAIL_SL |
| 8 | 2025-02-26 15:00:00 | BUY | 0.54 | 1.26532 | 1.26822 | 1.26334 | None | \$+313.99 | TRAIL_SL |
| 9 | 2025-03-04 10:00:00 | BUY | 0.55 | 1.27190 | 1.27514 | 1.26940 | None | \$+380.74 | TRAIL_SL |
| 10 | 2025-03-05 09:00:00 | BUY | 0.69 | 1.28203 | 1.28469 | 1.27952 | None | \$+440.27 | TRAIL_SL |
| 11 | 2025-03-06 15:00:00 | BUY | 0.23 | 1.28965 | 1.29287 | 1.28673 | None | \$+174.87 | TRAIL_SL |
| 12 | 2025-03-11 17:00:00 | BUY | 0.61 | 1.29452 | 1.29152 | 1.29152 | None | \$-79.50 | SL_CAPPED |
| 13 | 2025-03-18 10:00:00 | BUY | 1.80 | 1.29962 | 1.29836 | 1.29836 | None | \$-79.38 | SL_CAPPED |
| 14 | 2025-04-16 08:00:00 | BUY | 1.90 | 1.32834 | 1.32579 | 1.32579 | None | \$-79.26 | SL_CAPPED |
| 15 | 2025-04-16 10:00:00 | BUY | 1.67 | 1.32832 | 1.32570 | 1.32570 | None | \$-79.14 | SL_CAPPED |
| 16 | 2025-04-22 08:00:00 | BUY | 1.39 | 1.34168 | 1.33956 | 1.33956 | None | \$-79.02 | SL_CAPPED |
| 17 | 2025-04-29 08:00:00 | BUY | 1.57 | 1.34076 | 1.33830 | 1.33830 | None | \$-78.90 | SL_CAPPED |
| 18 | 2025-04-29 15:00:00 | BUY | 1.30 | 1.34088 | 1.33824 | 1.33824 | None | \$-78.78 | SL_CAPPED |
| 19 | 2025-05-05 09:00:00 | SELL | 1.09 | 1.32802 | 1.33050 | 1.33050 | None | \$-78.67 | SL_CAPPED |
| 20 | 2025-05-07 08:00:00 | BUY | 0.61 | 1.33568 | 1.33280 | 1.33280 | None | \$-78.55 | SL_CAPPED |
| 21 | 2025-05-07 15:00:00 | BUY | 0.65 | 1.33663 | 1.33394 | 1.33394 | None | \$-78.43 | SL_CAPPED |

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